

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 20-16188 (JNP)

Tamia L. Caviness
19 Norman Ford Drive
Sicklerville, NJ 08081

Monthly Payment: \$486.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/05/2022	\$243.00	01/19/2022	\$243.00	02/08/2022	\$243.00	02/15/2022	\$243.00
03/04/2022	\$243.00	03/14/2022	\$243.00	03/25/2022	\$243.00	04/12/2022	\$243.00
04/25/2022	\$243.00	05/09/2022	\$243.00	05/20/2022	\$243.00	06/07/2022	\$243.00
06/21/2022	\$243.00	07/01/2022	\$243.00	07/15/2022	\$243.00	07/29/2022	\$243.00
08/15/2022	\$243.00	08/30/2022	\$243.00	09/13/2022	\$243.00	09/23/2022	\$243.00
10/11/2022	\$243.00	10/21/2022	\$243.00	11/08/2022	\$243.00	11/18/2022	\$243.00
12/05/2022	\$243.00	12/16/2022	\$243.00				

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	TAMIA L. CAVINESS	5	\$0.00	\$0.00	\$0.00	\$0.00
0	KIMBERLY A. WILSON, ESQUIRE	13	\$4,250.00	\$4,250.00	\$0.00	\$2,975.82
0	KIMBERLY A. WILSON, ESQUIRE	13	\$500.00	\$500.00	\$0.00	\$464.32
0	JOSEPH J. ROGERS, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
1	AMERIHOM MORTGAGE COMPANY, LLC	24	\$14,135.56	\$5,708.05	\$8,427.51	\$1,639.53
2	CAPITAL ONE BANK USA NA	33	\$0.00	\$0.00	\$0.00	\$0.00
3	QUANTUM3 GROUP, LLC	33	\$1,262.06	\$0.00	\$0.00	\$0.00
4	QUANTUM3 GROUP, LLC	33	\$350.31	\$0.00	\$0.00	\$0.00
5	KML LAW GROUP PC	33	\$0.00	\$0.00	\$0.00	\$0.00
6	MACY'S	33	\$0.00	\$0.00	\$0.00	\$0.00
7	NAVY FEDERAL CREDIT UNION	33	\$5,370.64	\$0.00	\$0.00	\$0.00
8	PALLIES AUTO SALES INC	33	\$0.00	\$0.00	\$0.00	\$0.00
9	SCOTT H. MARCUS & ASSOCIATES	33	\$0.00	\$0.00	\$0.00	\$0.00
10	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$669.28	\$0.00	\$0.00	\$0.00
11	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
12	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
13	KIMBERLY A. WILSON	0	\$0.00	\$0.00	\$0.00	\$0.00
14	AMERIHOM MORTGAGE COMPANY, LLC	24	\$3,242.04	\$1,309.15	\$1,932.89	\$376.02
15	AMERIHOM MORTGAGE COMPANY, LLC	13	\$531.00	\$531.00	\$0.00	\$493.10
16	WILTON'S CORNER PROPRIETARY ASSOCIATION	24	\$2,171.68	\$876.95	\$1,294.73	\$251.90
17	WILTON'S CORNER PROPRIETARY ASSOCIATION	24	\$1,324.74	\$534.92	\$789.82	\$153.64
18	NAVY FEDERAL CREDIT UNION	33	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
06/01/2020	6.00	\$0.00
12/01/2020	Paid to Date	\$1,795.00
01/01/2021	53.00	\$486.00
06/01/2025	Projected end of plan	

Total payments received this period:	\$6,318.00
Total paid to creditors this period:	\$6,354.33
Undistributed Funds on Hand:	\$444.20
Arrearages:	(\$1,990.00)
Attorney:	JOSEPH J. ROGERS, ESQUIRE